

PPROA Inc  
Treasurer Report  
March 2017

				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
Date	Balance Forward			\$51,830.58	\$4,663.04	\$11,485.79	\$67,979.41	\$8,091.23	\$ 3,470.60
RECEIPTS:									
	Par Tee Maintence Offset			\$1,450.00			\$1,450.00		
	Member Fees Collected			\$2,524.20			\$2,524.20		
	CC Fee Charged						\$0.00		
	Interest			\$8.02	0.38	1.46	\$9.86		
	Events						\$0.00		
	TOTAL			\$55,812.80	\$4,663.42	\$11,487.25	\$71,963.47	\$8,091.23	\$ 3,470.60
DISBURSEMENTS:									
3/6/2017	Payroll			\$ 2,521.03			\$2,521.03		
	Faber & Brand	Smoot	2584	\$ 55.38			\$55.38		
	Owen County Clerk	List	2585	\$ 10.00			\$10.00		
	Carroll Co Water	GH Water	2586	\$16.91			\$16.91		
	DR Escavating	Snow/Burn Site/ Tree	2587	\$445.00			\$445.00		
	Ky Utilities	GH Electric	2588	\$205.15			\$205.15		
	Verizon Wireless	Phone	2589	\$25.67			\$25.67		
	Inside Connect Cable	Cable	2590	\$80.34			\$80.34		
3/11/2017	Ky State Treas			\$178.41			\$178.41		
	EFTPS Tax Deposit	Feb WH	2591	\$1,473.74			\$1,473.74		
	Ky State Treas	2016 Income Tax	2592	\$180.00			\$180.00		
	Lisa Placke	Cert Mail	2593	\$9.55			\$9.55		
3/21/2017	Faber & Brand			\$55.37			\$55.37		
	Payroll		Mar-17	\$2,467.27			\$2,467.27		
	Ky Utilities	GH Electric	2595	\$194.66			\$194.66		
	Used in April		2596	\$0.00			\$0.00		
	DR Escavating	Ventilate CC	2597	\$200.00			\$200.00		
	Customware Inc	2017 Quickbooks	2598	\$221.54			\$221.54		
	Ky State Treas	Unemployment	2599	\$34.90			\$34.90		
	The tax Center	Inc tax Forms/ Stamps	2600	\$142.99			\$142.99		
3/6/2017	Carroll Co Water				\$ 16.09		\$16.09		
	PPGr	Sewer Cc	1394		\$ 26.63		\$26.63		
	Ky Utilities	CC Electric	1395		\$ 223.92		\$223.92		
3/21/2017	Ky Utilities				\$ 210.04		\$210.04		